

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for the acquisition and construction of roads, bridges and intersection improvements as outlined by Foothill Circulating Phase Plan (FCPP) adopted September 15, 1987.

Strategic Goals:

- Complete required projects according to priority and stay within the financial requirements of bond financing.

FY 2004-05 Key Project Accomplishments:

- An allocation of \$3.7 million was made to the City of Lake Forest for traffic signals.

Foothill Circulation Phasing - Acquisition and construction of roads, bridges and intersection improvements.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	385,346
Total Final FY 2005-2006	11,987,450
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

FCPP projects will have water quality best management practices to help reduce pollution to streams.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	Change from FY 2004-2005		
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	FY 2005-2006 Final Budget	Actual Amount	Percent
Total Revenues	(4,890,615)	5,279,687	(5,004,062)	11,987,450	16,991,512	-339.55
Total Requirements	478,306	5,279,687	351,287	11,987,450	11,636,163	3,312.43
Balance	(5,368,921)	0	(5,355,349)	0	5,355,349	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page 600

Highlights of Key Trends:

- Projects that were in design phase in FY 2004-05 will now begin construction in FY 2005-06. Therefore FY 2005-06 budget is significantly larger than FY 2004-05 expenditures.
- Cost of remaining multi-year FCPP projects will likely exceed available FCPP funds over the long term.

148 - Foothill Circulation Phasing Plan

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 119,958	\$	400,000	\$	213,843	\$	300,001	\$ 86,158 40.29%
Intergovernmental Revenues	0		0		142,643		0	(142,643) -100.00
Miscellaneous Revenues	45,156		10,248,608		42,432		16,829,870	16,787,438 39,562.94
Other Financing Sources	313,193		0		0		0	0 0.00
Total FBA	(2,162,061)		(5,368,921)		(5,368,921)		(5,142,421)	226,500 -4.21
Reserve For Encumbrances	(3,206,860)		0		(34,060)		0	34,060 -100.00
Total Revenues	(4,890,615)		5,279,687		(5,004,062)		11,987,450	16,991,512 -339.55
Services & Supplies	311,323		1,393,900		221,150		1,236,450	1,015,300 459.09
Other Charges	683		1,000		0		3,401,000	3,401,000 0.00
Fixed Assets	166,299		3,884,787		130,136		7,350,000	7,219,864 5,547.92
Total Requirements	478,306		5,279,687		351,287		11,987,450	11,636,163 3,312.43
Balance	\$ (5,368,921)	\$	0	\$	(5,355,349)	\$	0	\$ 5,355,349 -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.